

City of Everman
Revenue Summary Report
As of December 31, 2022

	Budget	Month Actual	YTD Actual	% Budget
GENERAL FUND				
Property Tax	\$ 3,070,361	\$ 437,108	\$ 661,087	21.53%
Sales Tax	400,000	48,085	125,015	31.25%
Other Taxes	291,500	57,879	76,749	26.33%
Licenses, Permits & Fees for Service	592,200	41,319	132,730	22.41%
Court Fines / Warrants / Recovery	139,500	20,179	44,972	32.24%
Inter-Govt Revenue	733,000	-	69,907	9.54%
Administrative Transfers	594,220	49,550	148,650	25.02%
Other Revenue (1)	194,500	7,348	89,185	45.85%
Budgeted Equity Change	(41,480)	-	-	-
Total General Fund	5,973,801	661,467	1,348,295	22.57%
WATER & SEWER FUND				
Water Sales & Fees for Service	1,300,500	96,720	411,217	31.62%
Sewer Fees	1,002,200	89,819	280,233	27.96%
Penalty & Reconnect Fees	70,000	4,422	21,853	31.22%
Other Revenue	2,000	1,757	4,237	-
Budgeted Equity Change	(40,114)	-	-	-
Total Water & Sewer Fund	2,334,586	192,717	717,540	30.74%
DEBT SERVICE FUND				
Property Tax	415,666	108,959	163,087	39.24%
Investment Income	600	284	736	-
Total Debt Service Fund	416,266	109,243	163,823	39.36%
OTHER FUNDS				
TCOLE	1,500	-	-	-
Economic Development	288,350	25,655	66,683	23.13%
TIF Dist #1 (County/Hospital)	131,500	1,273	3,297	2.51%
4A Sales Tax - Street Improvement (2)	62,978	13,257	131,453	208.73%
4B Sales Tax - Crime Control District	93,500	11,629	28,435	30.41%
Seizure - Forfeiture	-	-	1,451	-
2020 CO Issue - 2021 Tax Notes	-	33	85	-
Budget Equity Change	(131,500)	-	-	-
Total Other Funds	446,328	51,847	231,404	-
TOTAL ALL FUNDS	\$ 9,170,981	\$ 1,015,275	\$ 2,461,062	26.84%

1. Other general fund revenue includes insurance reimbursement money.
2. Street Improvement revenue includes a reimbursement money from Tarrant County.